

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Hornsby</b>	<b>1718</b>							
<b>BEER TAX</b>								
CITY OF HORNSBY		802	BEER TAX				10/20/2003	\$81.81
CITY OF HORNSBY		802	BEER TAX				4/20/2004	\$70.05
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$151.86</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$58.20
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$57.69
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$57.69
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$57.73
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$57.73
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$57.73
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$57.73
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$57.73
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$57.73
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$57.76
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$57.76
CITY OF HORNSBY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$57.76

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$693.24</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$160.81
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$504.64
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$86.64
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$81.97
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$152.14
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$514.87
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$152.08
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$81.94
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$521.05
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$82.30
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$492.45
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$152.75
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$81.39
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$511.93
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$151.05
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$137.41
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$497.28
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$74.03
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$82.54
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$524.77
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$153.20
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$145.64

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CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$491.44
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$78.47
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$442.85
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$133.60
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$71.98
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$66.71
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$445.74
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$123.82
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$80.17
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$484.22
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$148.80
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$79.90
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$505.59
CITY OF HORNSBY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$148.30
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$8,644.47</b>
<b>INCOME TAX</b>								
CITY OF HORNSBY		802	INCOME TAX				7/31/2003	\$568.17
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$568.17</b>
<b>SALES TAX</b>								
CITY OF HORNSBY		802	SALES TAX				7/20/2003	\$1,586.87
CITY OF HORNSBY		802	SALES TAX				8/20/2003	\$1,618.81
CITY OF HORNSBY		802	SALES TAX				9/20/2003	\$1,459.34
CITY OF HORNSBY		802	SALES TAX				10/20/2003	\$1,496.45

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CITY OF HORNSBY		802	SALES TAX				11/20/2003	\$1,483.15
CITY OF HORNSBY		802	SALES TAX				12/20/2003	\$1,467.06
CITY OF HORNSBY		802	SALES TAX				1/20/2004	\$1,425.86
CITY OF HORNSBY		802	SALES TAX				2/20/2004	\$1,817.78
CITY OF HORNSBY		802	SALES TAX				3/20/2004	\$1,317.70
CITY OF HORNSBY		802	SALES TAX				4/20/2004	\$1,347.14
CITY OF HORNSBY		802	SALES TAX				5/20/2004	\$1,534.04
CITY OF HORNSBY		802	SALES TAX				6/20/2004	\$1,508.03

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$18,062.23**

**TELECOMMUNICATIONS SALES TAX**

CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$4.92
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$4.76
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$5.52
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$5.21
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$4.86
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$4.42
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$4.29
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.42
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$7.79
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.63
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$3.64
CITY OF HORNSBY	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$3.51

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$52.97**

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF HORNSBY		802	TVA - IN LIEU OF TAX				11/20/2003	\$505.21
CITY OF HORNSBY		802	TVA - IN LIEU OF TAX				1/20/2004	\$505.21
CITY OF HORNSBY		802	TVA - IN LIEU OF TAX				4/20/2004	\$505.21
CITY OF HORNSBY		802	TVA - IN LIEU OF TAX				6/20/2004	\$505.20
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$2,020.83</b>
<b>Total For All Revenue Sources</b>								<b>\$30,193.77</b>